

Branch name : PENINSULA BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 18 November 2025

 M/S  
 WS RISK AND PROTECTIVE SERVICES LIMITED  
 PLOT NO 110  
 P.O.BOX 15439,ARUSHA  
 ARUSHA CBD  
 ARUSHA  
 ARUSHA  
 UNITED REPUBLIC OF TANZANIA

 Branch address : PLOT NO 574, HAILE SELASSIE ROAD,  
 PENINSULA AREA, P.O.BOX 72647  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443  
 VAT Registration No. : 100-12835- S

 Statement frequency : Daily-SEND BY EMAIL ONLY  
 Statement from : 01-05-2025 to 18-11-2025  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002318405**
**Account USD**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				605.86
07-05-2025	07-05-2025	000007812931 408IBOT251270006 ANDERSONS AFRICAN ADVENTURE LT /INV/INVOICE NO INV			241.90	847.76
08-05-2025	08-05-2025	000007815587 001FTLC251280128 ROBIN HURT SAFARIS (T) LTD /RFB/SECURY ALARM			177.00	1,024.76
12-05-2025	12-05-2025	AT25132TZ0176410 INTERNAL TRANSFER INTER TRANSFER ACCOUNT		800.00		224.76
12-05-2025	12-05-2025	IT25132TZ0153684 ITT PYMT COMMISSION		9.99		214.77
12-05-2025	12-05-2025	IT25132TZ0153684 /URI/PAYROLL FUNDING MAY-25			5,991.00	6,205.77
12-05-2025	12-05-2025	WS INSIGHT LIMITED CASH DEPOSIT MARGRET SHAID DEPSL : 1			200.00	6,405.77
13-05-2025	13-05-2025	OT25133TZ0103789 ASHRAF ABDULSHAKUR ALIMOHAMED WS INSIGHT LIMITED		5,500.00		905.77
13-05-2025	13-05-2025	OT25133TZ0103789 PYMT_OT_LOC_CHG_FCY WS INSIGHT LIMITED		2.36		903.41
15-05-2025	15-05-2025	AT25135TZ0176679 INTERNAL TRANSFER INV035785			483.80	1,387.21
15-05-2025	15-05-2025	000007821579 TZ1OL250515000L3 CHINA PETROLEUM PIPELINE ENGIN			23,299.25	24,686.46
15-05-2025	15-05-2025	000007821905 FT25135CB4V4 WORLD SERVE INTERNATIONAL SECURITY FEE FOR MAY 202			1,469.00	26,155.46
19-05-2025	19-05-2025	OT25139TZ0105316 PYMT_OT_LOC_CHG_FCY SIMPLY COMPUTERS		2.36		26,153.10
19-05-2025	19-05-2025	OT25139TZ0105316 SIMPLY COMPUTERS TANZANIA LIMU SIMPLY COMPUTERS		6,932.50		19,220.60

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		BALANCE BROUGHT FORWARD				19,220.60
19-05-2025	19-05-2025	OT25139TZ0105317 PYMT_OT_LOC_CHG_FCY		0.94		19,219.66
19-05-2025	19-05-2025	UNIQUE CONSULTANCY SERVICES OT25139TZ0105317 UNIQUE CONSULTANCY SERVICES CO		2,000.00		17,219.66
22-05-2025	22-05-2025	UNIQUE CONSULTANCY SERVICES AT25142TZ0177058 INTERNAL TRANSFER WS INSIGHT		15,000.00		2,219.66
22-05-2025	22-05-2025	AT25142TZ0177086 INTERNAL TRANSFER INV036029			483.80	2,703.46
27-05-2025	27-05-2025	AT25147TZ0177703 INTERNAL TRANSFER BOWMANS TANZANIA		2,000.00		703.46
28-05-2025	28-05-2025	000007834328 001FTOL251480091 GRUMETI AIR LIMITED OFFICE SECURITY SERVICE			1,084.61	1,788.07
28-05-2025	31-05-2025	OUTWARD, CHQ NO: 100148 BARCLAYS BANK MR DAVID MALCOLM ALEXANDER EVANS			1,178.73	2,966.80
31-05-2025	31-05-2025	MONTHLY MANAGEMENT FEE VAT		21.24		2,945.56
03-06-2025	03-06-2025	OT25154TZ0110399 UNIQUE CONSULTANCY SERVICES CO		2,000.00		945.56
03-06-2025	03-06-2025	UNIQUE CONSULTANCY OT25154TZ0110399 PYMT_OT_LOC_CHG_FCY		0.94		944.62
05-06-2025	05-06-2025	UNIQUE CONSULTANCY 000007843636 FT25156XVYDX DR. THOMAS WALTER INV036275			586.46	1,531.08
06-06-2025	06-06-2025	000007845781 TZ1OL250606000SZ CHINA PETROLEUM PIPELINE ENGIN			25,017.81	26,548.89
09-06-2025	09-06-2025	AT25160TZ0178598 INTERNAL TRANSFER INTER TRANSFER ACCOUNT		11,000.00		15,548.89
09-06-2025	09-06-2025	OT25160TZ0111638 FUAD OMARY MBARAKA		9,000.00		6,548.89
09-06-2025	09-06-2025	FUAD - RENTAL OT25160TZ0111638 PYMT_OT_LOC_CHG_FCY		2.36		6,546.53
10-06-2025	10-06-2025	FUAD - RENTAL 000007847903 408IBOT251610518 ANDERSONS AFRICAN ADVENTURE LT			241.90	6,788.43
12-06-2025	12-06-2025	/INV/INVOICE NO INV 000007851566 FT25163H8J07 WORLD SERVE INTERNATIONAL			1,469.00	8,257.43
13-06-2025	13-06-2025	SECURITY FEE FOR MAY 202 OT25164TZ0112775 ASHRAF ABDULSHAKUR ALIMOHAMED		5,500.00		2,757.43
13-06-2025	13-06-2025	WS INSIGHT LIMITED OT25164TZ0112775 PYMT_OT_LOC_CHG_FCY		2.36		2,755.07
13-06-2025	13-06-2025	WS INSIGHT LIMITED 000007852381 001FTOL251640190 GRUMETI RESERVES LIMITED TRAINED AND EQUIPPED GUAR			2,938.00	5,693.07

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		BALANCE BROUGHT FORWARD				5,693.07
17-06-2025	17-06-2025	OT25168TZ0113747 WEST COAST RISK LTD		5,545.00		148.07
17-06-2025	17-06-2025	WEST COAST RISK LTD OT25168TZ0113747 SWIFT CHARGES		29.50		118.57
17-06-2025	17-06-2025	WEST COAST RISK LTD OT25168TZ0113747 PAYMENT COMMISSION		50.00		68.57
18-06-2025	18-06-2025	WEST COAST RISK LTD 000007857118 001FTOL251680396 GRUMETI AIR LIMITED TRAINED AND EQUIPPED GUARD			542.40	610.97
20-06-2025	20-06-2025	000007859362 TZ1OL250620000NT CHINA PETROLEUM PIPELINE ENGIN			23,703.79	24,314.76
26-06-2025	26-06-2025	000007866026 001FTOL251770463 GRUMETI RESERVES LIMITED TRAINED AND EQUIPPED GUAR			2,938.00	27,252.76
26-06-2025	26-06-2025	OT25177TZ0116216 PYMT_OT_LOC_CHG_FCY		0.94		27,251.82
26-06-2025	26-06-2025	UNIQUE CONSULTANCY SERVICES LTD OT25177TZ0116216 UNIQUE CONSULTANCY SERVICES CO		2,200.00		25,051.82
27-06-2025	27-06-2025	UNIQUE CONSULTANCY SERVICES LTD AT25178TZ0180032 INTERNAL TRANSFER INV036263			483.80	25,535.62
30-06-2025	30-06-2025	MONTHLY MANAGEMENT FEE VAT		21.24		25,514.38
30-06-2025	30-06-2025	AT25181TZ0180299 INTERNAL TRANSFER INTER TRANSFER		6,000.00		19,514.38
30-06-2025	30-06-2025	000007871269 17512988606538 MR HENDRIKUS VAN DER GOOT /BNF/INV036095			707.20	20,221.58
01-07-2025	01-07-2025	OT25182TZ0117792 SIMPLY COMPUTERS TANZANIA LIM		3,000.00		17,221.58
01-07-2025	01-07-2025	SIMPLY COMPUTER PART PAYMENT OT25182TZ0117792 PYMT_OT_LOC_CHG_FCY		0.94		17,220.64
02-07-2025	02-07-2025	SIMPLY COMPUTER PART PAYMENT OT25183TZ0117914 SWIFT CHARGES		29.50		17,191.14
02-07-2025	02-07-2025	TRACKFORCE VALIANT OT25183TZ0117914 TRACKFORCE VALIANT		3,000.00		14,191.14
02-07-2025	02-07-2025	TRACKFORCE VALIANT OT25183TZ0117914 PAYMENT COMMISSION		50.00		14,141.14
02-07-2025	02-07-2025	TRACKFORCE VALIANT 000007873496 TZ1OL250702000DP CHINA PETROLEUM PIPELINE ENGIN			53,134.14	67,275.28
03-07-2025	03-07-2025	AT25184TZ0180606 INTERNAL TRANSFER INTERNAL TRANSFER		61,000.00		6,275.28
03-07-2025	03-07-2025	AT25184TZ0180644 INTERNAL TRANSFER BOWMANS TANZANIA LTD		2,000.00		4,275.28
03-07-2025	03-07-2025	OT25184TZ0118608 PYMT_OT_LOC_CHG_FCY SIMPLY COMPUTERS TANZANIA LIMITED		0.94		4,274.34

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		BALANCE BROUGHT FORWARD				4,274.34
03-07-2025	03-07-2025	OT25184TZ0118608 SIMPLY COMPUTERS TANZANIA LIM		3,933.00		341.34
04-07-2025	04-07-2025	SIMPLY COMPUTERS TANZANIA LIMITED 000007876442 FT25185WWR17			21,696.00	22,037.34
09-07-2025	09-07-2025	WILLIAMSON DIAMONDS LIMITED TECHNICAL AND FINANCIA 000007879736 FT25190Y6HY9			1,469.00	23,506.34
09-07-2025	09-07-2025	WORLD SERVE INTERNATIONAL SECURITY FEE FOR JULY 20 AT25190TZ0180885 INTERNAL TRANSFER WS INSIGHT			10,300.00	33,806.34
09-07-2025	09-07-2025	OT25190TZ0119850 PYMT_OT_LOC_CHG_FCY WS INSIGHT		2.36		33,803.98
09-07-2025	09-07-2025	OT25190TZ0119850 ASHRAF ABDULSHAKUR ALIMOHAMED WS INSIGHT		5,500.00		28,303.98
09-07-2025	09-07-2025	OT25190TZ0119868 PYMT_OT_LOC_CHG_FCY RSM EASTERN AFRICA		2.36		28,301.62
09-07-2025	09-07-2025	OT25190TZ0119868 RSM EASTERN AFRICA		4,856.00		23,445.62
09-07-2025	09-07-2025	RSM EASTERN AFRICA OT25190TZ0119879 PAYMENT COMMISSION		50.00		23,395.62
09-07-2025	09-07-2025	KEVTECH CONNECTIONS OT25190TZ0119879 SWIFT CHARGES		29.50		23,366.12
09-07-2025	09-07-2025	KEVTECH CONNECTIONS OT25190TZ0119879 KEVTECH CONNECTIONS LTD		275.00		23,091.12
10-07-2025	10-07-2025	KEVTECH CONNECTIONS OT25191TZ0120091 WEST COAST RISK LTD		18,000.00		5,091.12
10-07-2025	10-07-2025	WEST COAST RISK LTD OT25191TZ0120091 SWIFT CHARGES		29.50		5,061.62
10-07-2025	10-07-2025	WEST COAST RISK LTD OT25191TZ0120091 PAYMENT COMMISSION		53.10		5,008.52
11-07-2025	11-07-2025	WEST COAST RISK LTD 000007883108 408IBOT251920037 ANDERSONS AFRICAN ADVENTURE LT /INV/INVOICE INV036			241.90	5,250.42
16-07-2025	16-07-2025	INSIGHT			195.00	5,445.42
17-07-2025	17-07-2025	OT25198TZ0121909 VIASAT CONNECT LTD		4,000.00		1,445.42
17-07-2025	17-07-2025	VIASAT CONNECT LTD OT25198TZ0121909 SWIFT CHARGES		29.50		1,415.92
17-07-2025	17-07-2025	VIASAT CONNECT LTD OT25198TZ0121909 PAYMENT COMMISSION		50.00		1,365.92
18-07-2025	18-07-2025	VIASAT CONNECT LTD OT25199TZ0122329 CENTRACO PTY LTD		442.81		923.11
18-07-2025	18-07-2025	CENTRACO PTY LTD OT25199TZ0122329 PAYMENT COMMISSION		50.00		873.11

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		BALANCE BROUGHT FORWARD CENTRACO PTY LTD				873.11
18-07-2025	18-07-2025	OT25199TZ0122329 SWIFT CHARGES CENTRACO PTY LTD		29.50		843.61
21-07-2025	21-07-2025	AT25202TZ0181601 INTERNAL TRANSFER WS INSIGHT			10,950.00	11,793.61
22-07-2025	22-07-2025	OT25203TZ0122968 PAYMENT COMMISSION EXTREME DLITE		50.00		11,743.61
22-07-2025	22-07-2025	OT25203TZ0122968 EXTREME DLITE SOLUTIONS EXTREME DLITE		7,500.00		4,243.61
22-07-2025	22-07-2025	OT25203TZ0122968 SWIFT CHARGES EXTREME DLITE		29.50		4,214.11
22-07-2025	22-07-2025	AT25203TZ0181632 INTERNAL TRANSFER WS INSIGHT			6,000.00	10,214.11
22-07-2025	22-07-2025	OT25203TZ0123004 WEST COAST RISK LTD WEST COAST RISK LTD		3,450.00		6,764.11
22-07-2025	22-07-2025	OT25203TZ0123004 PAYMENT COMMISSION WEST COAST RISK LTD		50.00		6,714.11
22-07-2025	22-07-2025	OT25203TZ0123004 SWIFT CHARGES WEST COAST RISK LTD		29.50		6,684.61
22-07-2025	22-07-2025	OT25203TZ0123044 SWIFT CHARGES ADAPT IT		29.50		6,655.11
22-07-2025	22-07-2025	OT25203TZ0123044 PAYMENT COMMISSION ADAPT IT		50.00		6,605.11
22-07-2025	22-07-2025	OT25203TZ0123044 ADAPT IT (PTY) LTD ADAPT IT		5,712.00		893.11
23-07-2025	23-07-2025	000007897880 TZ1OL250723000E0 CHINA PETROLEUM PIPELINE ENGIN			6,215.85	7,108.96
23-07-2025	23-07-2025	000007897883 TZ1OL250723000E6 CHINA PETROLEUM PIPELINE ENGIN			8,239.35	15,348.31
25-07-2025	25-07-2025	OT25206TZ0124265 SIMPLY COMPUTERS TANZANIA LIMU SIMPLY COMPUTERS		7,723.17		7,625.14
25-07-2025	25-07-2025	OT25206TZ0124265 PYMT_OT_LOC_CHG_FCY SIMPLY COMPUTERS		1.99		7,623.15
25-07-2025	25-07-2025	OT25206TZ0124093 PAYMENT COMMISSION KEVTECH		50.00		7,573.15
25-07-2025	25-07-2025	OT25206TZ0124093 SWIFT CHARGES KEVTECH		29.50		7,543.65
25-07-2025	25-07-2025	OT25206TZ0124093 KEVTECH CONNECTIONS LTD KEVTECH		275.00		7,268.65
28-07-2025	28-07-2025	AT25209TZ0182261 INTERNAL TRANSFER WS INSIGHT			5,000.00	12,268.65
28-07-2025	28-07-2025	000007903715 FT25209YM0QQ DR. THOMAS WALTER INV036041			586.46	12,855.11

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		BALANCE BROUGHT FORWARD				12,855.11
29-07-2025	29-07-2025	OT25210TZ0124973 SWIFT CHARGES		29.50		12,825.61
		ORYX				
29-07-2025	29-07-2025	OT25210TZ0124973 ORYX SYSTEMS		5,000.00		7,825.61
		ORYX				
29-07-2025	29-07-2025	OT25210TZ0124973 PAYMENT		50.00		7,775.61
		COMMISSION				
		ORYX				
31-07-2025	31-07-2025	MONTHLY MANAGEMENT FEE VAT		21.24		7,754.37
31-07-2025	31-07-2025	OT25212TZ0125863 ASHRAF		5,500.00		2,254.37
		ABDULSHAKUR ALIMOHAMED				
		PAYMENT SALARY JULY 25				
31-07-2025	31-07-2025	OT25212TZ0125863		1.99		2,252.38
		PYMT_OT_LOC_CHG_FCY				
		PAYMENT SALARY JULY 25				
31-07-2025	31-07-2025	000007908195 001FTOL252120309			2,349.32	4,601.70
		GRUMETI AIR LIMITED EQUIPPED GUARD				
04-08-2025	04-08-2025	AT25216TZ0182868 INTERNAL TRANSFER			6,000.00	10,601.70
		WS INSIGHT				
04-08-2025	04-08-2025	OT25216TZ0126763 UNIQUE		10,000.00		601.70
		CONSULTANCY SERVICES CO				
		UNIQUE CONSULTANCY- RETAINER				
04-08-2025	04-08-2025	OT25216TZ0126763		2.00		599.70
		PYMT_OT_LOC_CHG_FCY				
		UNIQUE CONSULTANCY- RETAINER				
09-08-2025	11-08-2025	AT25221TZ0183227 INTERNAL TRANSFER			483.80	1,083.50
		INV036533				
11-08-2025	11-08-2025	AT25223TZ0183268 INTERNAL TRANSFER			10,000.00	11,083.50
		INTERNAL TRANSFER FROM 91 TO 05				
11-08-2025	11-08-2025	OT25223TZ0128414 UNIQUE		10,000.00		1,083.50
		CONSULTANCY SERVICES CO				
		UNIQUE- MONTHLY RETAINER FEES				
11-08-2025	11-08-2025	OT25223TZ0128414		1.99		1,081.51
		PYMT_OT_LOC_CHG_FCY				
		UNIQUE- MONTHLY RETAINER FEES				
12-08-2025	12-08-2025	AT25224TZ0183376 INTERNAL TRANSFER			11,000.00	12,081.51
		INTERNAL TRANSFER FROM 91 TO 05				
13-08-2025	13-08-2025	000007922926 FT252251ZCBQ			1,545.00	13,626.51
		WORLD SERVE INTERNATIONAL				
		SECURITY FEE FOR AUGUST				
14-08-2025	14-08-2025	000007924460 001FTOL252260435			1,005.70	14,632.21
		GRUMETI AIR LIMITED SECURITY				
		SERVICE				
15-08-2025	15-08-2025	OT25227TZ0129884 WEST COAST RISK		3,880.00		10,752.21
		LTD				
		WEST COAST RISK LTD				
15-08-2025	15-08-2025	OT25227TZ0129884 SWIFT CHARGES		29.50		10,722.71
		WEST COAST RISK LTD				
15-08-2025	15-08-2025	OT25227TZ0129884 PAYMENT		50.00		10,672.71
		COMMISSION				
		WEST COAST RISK LTD				
15-08-2025	15-08-2025	OT25227TZ0129877 SWIFT CHARGES		29.50		10,643.21
		TRACKFORCE VALIANT				

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		BALANCE BROUGHT FORWARD				10,643.21
15-08-2025	15-08-2025	OT25227TZ0129877 PAYMENT COMMISSION		50.00		10,593.21
15-08-2025	15-08-2025	TRACKFORCE VALIANT OT25227TZ0129877 TRACKFORCE VALIANT		7,067.00		3,526.21
15-08-2025	15-08-2025	TRACKFORCE VALIANT OT25227TZ0130049 PAYMENT COMMISSION		50.00		3,476.21
15-08-2025	15-08-2025	JUBAZONE TECHNOLOGIES LTD OT25227TZ0130049 SWIFT CHARGES		4.87		3,471.34
15-08-2025	15-08-2025	JUBAZONE TECHNOLOGIES LTD OT25227TZ0130049 JUBAZONE TECHNOLOGIES LTD		849.75		2,621.59
17-08-2025	16-08-2025	JUBAZONE TECHNOLOGIES LTD 000007927574 TZ1OL2508160003G			67,453.46	70,075.05
18-08-2025	18-08-2025	CHINA PETROLEUM PIPELINE ENGIN OT25230TZ0130431 BESS SOLUTIONS TANZANIA USD		56,000.00		14,075.05
18-08-2025	18-08-2025	BESS SOLUTIONS INV000260 OT25230TZ0130431		4.00		14,071.05
20-08-2025	22-08-2025	PYMT_OT_LOC_CHG_FCY BESS SOLUTIONS INV000260 OUTWARD, CHQ NO: 002553 EXIM BANK MARK LIONEL WOOD			416.16	14,487.21
22-08-2025	22-08-2025	OT25234TZ0131691 RSM EASTERN AFRICA		2,000.00		12,487.21
22-08-2025	22-08-2025	RSM EASTERN AFRICA LTD OT25234TZ0131691		0.80		12,486.41
25-08-2025	25-08-2025	PYMT_OT_LOC_CHG_FCY RSM EASTERN AFRICA LTD OT25234TZ0131744 CENTRACO PTY LTD		1,344.95		11,141.46
25-08-2025	25-08-2025	CENTRACO PTY LTD OT25234TZ0131744 PAYMENT COMMISSION		50.00		11,091.46
25-08-2025	25-08-2025	CENTRACO PTY LTD OT25234TZ0131744 SWIFT CHARGES		29.50		11,061.96
25-08-2025	25-08-2025	CENTRACO PTY LTD OT25237TZ0132156 NEBSAM DIGITAL SOLUTIONS (K) L		770.65		10,291.31
25-08-2025	25-08-2025	NEBSAM DIGITAL SOLUTIONS K LTD OT25237TZ0132156 PAYMENT COMMISSION		50.00		10,241.31
25-08-2025	25-08-2025	NEBSAM DIGITAL SOLUTIONS K LTD OT25237TZ0132156 SWIFT CHARGES		4.87		10,236.44
25-08-2025	25-08-2025	NEBSAM DIGITAL SOLUTIONS K LTD OT25237TZ0132117 SWIFT CHARGES		29.50		10,206.94
25-08-2025	25-08-2025	AXXON SOFT LIMITED OT25237TZ0132117 PAYMENT COMMISSION		50.00		10,156.94
25-08-2025	25-08-2025	AXXON SOFT LIMITED OT25237TZ0132117 AXXONSOFT LIMITED		566.00		9,590.94
26-08-2025	26-08-2025	AXXON SOFT LIMITED 000007941162 001FTLC252380145 ROBIN HURT SAFARIS (T) LTD /RFB/SECURTY ARLAM			177.00	9,767.94

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**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,767.94
27-08-2025	27-08-2025	000007941639 004COUS270825003 SHAW SAFARIS LTD /RFB/SECURITY SERVICES			515.28	10,283.22
28-08-2025	28-08-2025	000007942911 001FTOL252400169 GRUMETI RESERVES LIMITED TRAINED AND EQUIPPED GUAR			1,932.30	12,215.52
29-08-2025	29-08-2025	OT25241TZ0134445 PYMT_OT_LOC_CHG_FCY		1.99		12,213.53
29-08-2025	29-08-2025	OT25241TZ0134445 SIMPLY COMPUTERS TANZANIA LIM		10,000.00		2,213.53
31-08-2025	31-08-2025	SIMPLY MONTHLY MANAGEMENT FEE VAT		21.24		2,192.29
01-09-2025	01-09-2025	AT25244TZ0185123 INTERNAL TRANSFER INV036845			483.80	2,676.09
02-09-2025	02-09-2025	AT25241TZ0184977 INTERNAL TRANSFER INTERNAL TRANSFER FROM 91 TO 05			1,700.00	4,376.09
03-09-2025	03-09-2025	OT25246TZ0135405 SIMPLY COMPUTERS TANZANIA LIM		3,865.00		511.09
03-09-2025	03-09-2025	SIMPLY OT25246TZ0135405 PYMT_OT_LOC_CHG_FCY		0.80		510.29
03-09-2025	03-09-2025	SIMPLY AFRICAN REVIVAL LIZZIE TITLEY			120.00	630.29
04-09-2025	04-09-2025	TRANSFER TRANSACTION			770.65	1,400.94
04-09-2025	04-09-2025	OT25237TZ0132156 NEW TRANSFER TRANSACTION		592.89		808.05
09-09-2025	09-09-2025	OT25237TZ0132156 COR 000007956275 408IBOT252520003 ANDERSONS AFRICAN ADVENTURE LT			483.80	1,291.85
09-09-2025	09-09-2025	/INV/INV036846 AND OT25252TZ0136578 PAYMENT COMMISSION		50.00		1,241.85
09-09-2025	09-09-2025	TRACKFORCE VALIANT OT25252TZ0136578 TRACKFORCE VALIANT		14.28		1,227.57
09-09-2025	09-09-2025	TRACKFORCE VALIANT OT25252TZ0136578 SWIFT CHARGES		29.50		1,198.07
10-09-2025	10-09-2025	TRACKFORCE VALIANT AT25253TZ0185719 INTERNAL TRANSFER WS INSIGHT			1,000.00	2,198.07
10-09-2025	10-09-2025	OT25253TZ0137130 RSM EASTERN AFRICA		1,000.00		1,198.07
10-09-2025	10-09-2025	AUDIT FEES FOR MARCH 2025-PARTIAL OT25253TZ0137130		0.80		1,197.27
10-09-2025	10-09-2025	PYMT_OT_LOC_CHG_FCY AUDIT FEES FOR MARCH 2025-PARTIAL AT25253TZ0185734 INTERNAL TRANSFER PART PAYMENT INV6332		1,000.00		197.27
10-09-2025	10-09-2025	000007958560 001FTOL252530501 GRUMETI AIR LIMITED SECURITY SERVICE			1,005.70	1,202.97

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002318405**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,202.97
10-09-2025	10-09-2025	000007958799 FT25253MC7RM WORLD SERVE INTERNATIONAL SECURITY FEE FOR SEPTEMB			1,469.00	2,671.97
11-09-2025	11-09-2025	AT25254TZ0185779 INTERNAL TRANSFER INTERNAL TRANSFER FROM 91 TO 05			2,000.00	4,671.97
11-09-2025	11-09-2025	AT25254TZ0185826 INTERNAL TRANSFER INTERNAL TRF		1,663.89		3,008.08
12-09-2025	12-09-2025	AT25255TZ0185885 INTERNAL TRANSFER INTERNAL TRANSFER FROM 91 TO 05			2,000.00	5,008.08
12-09-2025	12-09-2025	OT25255TZ0137693 PYMT_OT_LOC_CHG_FCY		1.99		5,006.09
12-09-2025	12-09-2025	ASHRAF GRATUITY 120925 OT25255TZ0137693 ASHRAF ABDULSHAKUR ALIMOHAMED		5,000.00		6.09
16-09-2025	16-09-2025	ASHRAF GRATUITY 120925 AT25259TZ0186067 INTERNAL TRANSFER INTERNAL TRANSFER FROM 91 TO 05			4,000.00	4,006.09
17-09-2025	17-09-2025	000007965657 001FTOL252600134 GRUMETI RESERVES LIMITED TRAINED AND EQUIPPED GUAR			1,898.75	5,904.84
17-09-2025	17-09-2025	OT25259TZ0138640 WS INSIGHT LIMITED WS INSIGHT- INV003157		4,000.00		1,904.84
17-09-2025	17-09-2025	OT25259TZ0138640 PAYMENT COMMISSION		50.00		1,854.84
17-09-2025	17-09-2025	WS INSIGHT- INV003157 OT25259TZ0138640 SWIFT CHARGES WS INSIGHT- INV003157		29.50		1,825.34
19-09-2025	19-09-2025	AT25262TZ0186358 INTERNAL TRANSFER INTERNAL TRANSFER FROM 91 TO 05			2,000.00	3,825.34
19-09-2025	19-09-2025	OT25262TZ0139717 PAYMENT COMMISSION		50.00		3,775.34
19-09-2025	19-09-2025	WEST COAST RISK LTD OT25262TZ0139717 WEST COAST RISK LTD		3,450.00		325.34
19-09-2025	19-09-2025	WEST COAST RISK LTD OT25262TZ0139717 SWIFT CHARGES WEST COAST RISK LTD		29.50		295.84
22-09-2025	22-09-2025	AT25265TZ0186531 INTERNAL TRANSFER			100.00	395.84
24-09-2025	24-09-2025	INSIGHT			130.00	525.84
30-09-2025	30-09-2025	MONTHLY MANAGEMENT FEE VAT		21.24		504.60
01-10-2025	01-10-2025	AT25274TZ0187591 INTERNAL TRANSFER INTERNAL TRANSFER FROM 91 TO 05			2,750.00	3,254.60
02-10-2025	02-10-2025	AT25275TZ0187632 INTERNAL TRANSFER INTERNAL TRANSFER			1,000.00	4,254.60
02-10-2025	02-10-2025	OT25275TZ0143547 ORYX SYSTEMS ORYX		2,750.00		1,504.60

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120002318405**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,504.60
02-10-2025	02-10-2025	OT25275TZ0143547 SWIFT CHARGES		29.50		1,475.10
		ORYX				
02-10-2025	02-10-2025	OT25275TZ0143547 PAYMENT		50.00		1,425.10
		COMMISSION				
		ORYX				
03-10-2025	03-10-2025	AT25276TZ0187786 INTERNAL TRANSFER			5,450.00	6,875.10
		INTERNAL TRANSFER 91 TO 05				
03-10-2025	03-10-2025	OT25276TZ0144299		0.80		6,874.30
		PYMT_OT_LOC_CHG_FCY				
03-10-2025	03-10-2025	RSM/189/25 PARTPAYMENT RSM		1,800.00		5,074.30
		OT25276TZ0144299 RSM EASTERN				
		AFRICA				
03-10-2025	03-10-2025	RSM/189/25 PARTPAYMENT RSM		50.00		5,024.30
		OT25275TZ0143905 PAYMENT				
		COMMISSION				
		ADAPT IT (PTY) LTD				
03-10-2025	03-10-2025	OT25275TZ0143905 SWIFT CHARGES		29.50		4,994.80
		ADAPT IT (PTY) LTD				
03-10-2025	03-10-2025	OT25275TZ0143905 ADAPT IT (PTY) LTD		1,428.00		3,566.80
		ADAPT IT (PTY) LTD				
06-10-2025	06-10-2025	AT25279TZ0187911 INTERNAL TRANSFER			150.00	3,716.80
		INTERNAL TRANSFER FROM 91 TO 05				
06-10-2025	06-10-2025	OT25276TZ0144309 SWIFT CHARGES		29.50		3,687.30
		TARGA VIASAT				
06-10-2025	06-10-2025	OT25276TZ0144309 PAYMENT		50.00		3,637.30
		COMMISSION				
		TARGA VIASAT				
06-10-2025	06-10-2025	OT25276TZ0144309 TARGA VIASAT		3,561.95		75.35
		BELGIUM				
		TARGA VIASAT				
09-10-2025	13-10-2025	OUTWARD, CHQ NO: 000530 DIAMOND			495.40	570.75
		TRUST BANK				
09-10-2025	09-10-2025	ASSOCIATION OF VINEYARD			17,581.17	18,151.92
		000007995013 TZ1OL251009025HU				
09-10-2025	09-10-2025	CHINA PETROLEUM PIPELINE ENGIN			10,197.56	28,349.48
		000007995015 TZ1OL25100902511				
10-10-2025	10-10-2025	CHINA PETROLEUM PIPELINE ENGIN		1.99		28,347.49
		OT25283TZ0146028				
		PYMT_OT_LOC_CHG_FCY				
10-10-2025	10-10-2025	GRADUITY 2ND INST		5,000.00		23,347.49
		OT25283TZ0146028 ASHRAF				
		ABDULSHAKUR ALIMOHAMED				
10-10-2025	10-10-2025	GRADUITY 2ND INST			483.80	23,831.29
		AT25283TZ0188245 INTERNAL TRANSFER				
		INV037057				
10-10-2025	10-10-2025	000007996567 TZ1OL251010025RH			1,349.00	25,180.29
		CHINA PETROLEUM PIPELINE ENGIN				
10-10-2025	10-10-2025	OT25283TZ0146223		0.80		25,179.49
		PYMT_OT_LOC_CHG_FCY				
		CROWE				
10-10-2025	10-10-2025	OT25283TZ0146223 CROWE TAX		2,000.00		23,179.49
		ADVISORY TANZANIA				
		CROWE				

**BANK STATEMENT / TAX INVOICE**

<b>Account Type</b>	<b>BUSINESS BANKING CURRENT ACCOUNT</b>	<b>Account Number : 9120002318405</b>
<b>Account</b>	<b>USD</b>	<b>Previous Account Number :</b>

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				23,179.49
10-10-2025	10-10-2025	OT25283TZ0146224 PYMT_OT_LOC_CHG_FCY RSM		1.99		23,177.50
10-10-2025	10-10-2025	OT25283TZ0146224 RSM EASTERN AFRICA RSM		6,598.50		16,579.00
13-10-2025	13-10-2025	REV CHQ NO 000530 AC01 WRONG ACCOUNT NUMBER CAPTU ED		495.40		16,083.60
13-10-2025	14-10-2025	OT25286TZ0146378 PAYMENT COMMISSION		50.00		16,033.60
13-10-2025	14-10-2025	EXTREMEDLITEP051593708G OT25286TZ0146378 SWIFT CHARGES		29.50		16,004.10
13-10-2025	14-10-2025	EXTREMEDLITEP051593708G OT25286TZ0146378 EXTREME DLITE SOLUTIONS		4,000.00		12,004.10
13-10-2025	16-10-2025	EXTREMEDLITEP051593708G OUTWARD, CHQ NO: 000530 DIAMOND TRUST BANK ASSOCIATION OF VENEYARD CHURCHES EA			495.40	12,499.50
15-10-2025	15-10-2025	OT25288TZ0146773 PAYMENT COMMISSION		50.00		12,449.50
15-10-2025	15-10-2025	WEST COAST RISK LTD OT25288TZ0146773 SWIFT CHARGES		29.50		12,420.00
15-10-2025	15-10-2025	WEST COAST RISK LTD OT25288TZ0146773 WEST COAST RISK LTD		3,450.00		8,970.00
16-10-2025	16-10-2025	WEST COAST RISK LTD TRANSFER TRANSACTION RTN IFO CROWE TAX ADVISORY TANZANIA LIMIT RSN CURRENCY MISMATCH CICR : 1			2,000.00	10,970.00
16-10-2025	16-10-2025	OT25289TZ0147427 PYMT_OT_LOC_CHG_FCY CROWE		0.80		10,969.20
16-10-2025	16-10-2025	OT25289TZ0147427 CROWE TAX ADVISORY TANZANIA L CROWE		2,000.00		8,969.20
17-10-2025	17-10-2025	AT25290TZ0188639 INTERNAL TRANSFER INTERNAL TRANSFER FROM 05 TO 91		6,900.00		2,069.20
17-10-2025	17-10-2025	000008003425 TZ1OL251017025TZ CHINA PETROLEUM PIPELINE ENGIN			1,229.30	3,298.50
17-10-2025	17-10-2025	OT25290TZ0147780 PAYMENT COMMISSION		50.00		3,248.50
17-10-2025	17-10-2025	WS INSIGHT IMA INV3290 3285 3220 OT25290TZ0147780 WS INSIGHT LIMITED WS INSIGHT IMA INV3290 3285 3220		1,883.00		1,365.50
17-10-2025	17-10-2025	OT25290TZ0147780 SWIFT CHARGES WS INSIGHT IMA INV3290 3285 3220		29.50		1,336.00
17-10-2025	17-10-2025	000008003987 FT25291H83CD WORLD SERVE INTERNATIONAL SECURITY FEE FOR OCTOBER			1,469.00	2,805.00
23-10-2025	23-10-2025	AT25296TZ0189103 INTERNAL TRANSFER FROM NEI			1,000.00	3,805.00

**BANK STATEMENT / TAX INVOICE**
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**Account USD**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,805.00
24-10-2025	24-10-2025	AT25297TZ0189178 INTERNAL TRANSFER INTERNAL TRANSFER 05 TO 91		2,500.00		1,305.00
24-10-2025	24-10-2025	000008013033 001FTOL252970500 GRUMETI AIR LIMITED SECURITY SERVICE			1,005.70	2,310.70
25-10-2025	25-10-2025	000008014131 TZ1OL2510250258J CHINA PETROLEUM PIPELINE ENGIN			24,362.09	26,672.79
28-10-2025	28-10-2025	AT25301TZ0189632 INTERNAL TRANSFER		21,500.00		5,172.79
28-10-2025	28-10-2025	000008016771 RPLFTOL252970616 GRUMETI RESERVES LIMITED TRAINED AND EQUIPPED GUAR			2,008.30	7,181.09
31-10-2025	31-10-2025	MONTHLY MANAGEMENT FEE VAT		21.24		7,159.85
04-11-2025	05-11-2025	OT25308TZ0151109 SWIFT CHARGES VIASAT CONNECT LTD		29.50		7,130.35
04-11-2025	05-11-2025	OT25308TZ0151109 VIASAT CONNECT LTD		4,000.00		3,130.35
04-11-2025	05-11-2025	VIASAT CONNECT LTD OT25308TZ0151109 PAYMENT COMMISSION		50.00		3,080.35
05-11-2025	05-11-2025	VIASAT CONNECT LTD AT25309TZ0189911 INTERNAL TRANSFER INV037314			483.80	3,564.15
06-11-2025	06-11-2025	000008022542 TZ1OL251106025HG CHINA PETROLEUM PIPELINE ENGIN			79,308.51	82,872.66
06-11-2025	06-11-2025	000008022544 TZ1OL251106025HH CHINA PETROLEUM PIPELINE ENGIN			91,851.35	174,724.01
06-11-2025	06-11-2025	INSIGHT			65.00	174,789.01
07-11-2025	07-11-2025	OT25311TZ0152076 SWIFT CHARGES CENTRACO PTY LTD		8.06		174,780.95
07-11-2025	07-11-2025	OT25311TZ0152076 PAYMENT COMMISSION		50.00		174,730.95
07-11-2025	07-11-2025	CENTRACO PTY LTD OT25311TZ0152076 CENTRACO PTY LTD CENTRACO PTY LTD		759.32		173,971.63
07-11-2025	07-11-2025	AT25311TZ0190096 INTERNAL TRANSFER INTER ACCOUNT		84,894.50		89,077.13
07-11-2025	07-11-2025	AT25311TZ0190095 INTERNAL TRANSFER INTER ACCOUNT		84,894.50		4,182.63
07-11-2025	07-11-2025	OT25311TZ0152238 SWIFT CHARGES AKIDA GROUP		29.50		4,153.13
07-11-2025	07-11-2025	OT25311TZ0152238 AKIDA GROUP LIMITED		450.00		3,703.13
07-11-2025	07-11-2025	AKIDA GROUP OT25311TZ0152238 PAYMENT COMMISSION		50.00		3,653.13
07-11-2025	07-11-2025	AKIDA GROUP OT25311TZ0152255 PAYMENT COMMISSION		50.00		3,603.13
		AVUITY LIMITED				

**BANK STATEMENT / TAX INVOICE**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,603.13
07-11-2025	07-11-2025	OT25311TZ0152255 SWIFT CHARGES AVUITY LIMITED		29.50		3,573.63
07-11-2025	07-11-2025	OT25311TZ0152255 AVUITY LIMITED		1,050.00		2,523.63
10-11-2025	10-11-2025	OT25314TZ0152544 SWIFT CHARGES PHILIP ROBERT WILLIAMS		29.50		2,494.13
10-11-2025	10-11-2025	OT25314TZ0152544 PAYMENT COMMISSION PHILIP ROBERT WILLIAMS		50.00		2,444.13
10-11-2025	10-11-2025	OT25314TZ0152544 PHILIP ROBERT WILLIAMS		500.00		1,944.13
10-11-2025	10-11-2025	PHILIP ROBERT WILLIAMS 000008025871 408IBOT253140505 ANDERSONS AFRICAN ADVENTURE LT /INV/INV037315 AND			483.80	2,427.93
11-11-2025	11-11-2025	000008027584 001BSIL253150020 ROBIN HURT SAFARIS (T) LTD SECURY			177.00	2,604.93
13-11-2025	13-11-2025	OT25317TZ0153605 AIR FARES TRAVEL AGENCY		590.00		2,014.93
13-11-2025	13-11-2025	AIR FARES TRAVEL AGENCY OT25317TZ0153605 PAYMENT COMMISSION		50.00		1,964.93
15-11-2025	19-11-2025	AIR FARES TRAVEL AGENCY OUTWARD, CHQ NO: 000541 DIAMOND TRUST BANK			327.80	2,292.73
17-11-2025	17-11-2025	ASSOCIATION OF VINEYARD CHURCHES EA IT25321TZ0174115 /PURP/GDSV MARK SAUL			1,178.73	3,471.46

**BANK STATEMENT / TAX INVOICE**

<b>Account Type</b>	BUSINESS BANKING CURRENT ACCOUNT	<b>Account Number : 9120002318405</b>
<b>Account</b>	USD	<b>Previous Account Number :</b>

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,471.46
		BALANCE AS AT 18-11-2025				3,471.46

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	26-11-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	586,207.58
Debits	583,341.98 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	400.90
Cash Deposit Fee	0.00